



# FY2015 Budget (Revenues)

## Executive Director Recommended

	2013 Actual	2014 Original	2014 Revised	2014 Actual	2014 Projected	2015 Request	% Change
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### FUND 130 - COMMUNITY REDEVELOPMENT AGENCY

#### PROPERTY TAXES

311100	AD VALOREM TAX-CURRENT	\$3,380,611	\$3,561,746	\$3,561,746	\$3,542,687	\$3,542,687	\$3,614,827	1.49%
<b>PROPERTY TAXES SUBTOTAL</b>		<b>\$3,380,611</b>	<b>\$3,561,746</b>	<b>\$3,561,746</b>	<b>\$3,542,687</b>	<b>\$3,542,687</b>	<b>\$3,614,827</b>	<b>1.49%</b>

#### CHARGES FOR SERVICES

341910	LOAN APPL/ASSOCIATED FEES	\$23,654	\$25,000	\$25,000	\$8,701	\$25,000	\$21,500	-14.00%
<b>CHARGES FOR SERVICES SUBTOTAL</b>		<b>\$23,654</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$8,701</b>	<b>\$25,000</b>	<b>\$21,500</b>	<b>-14.00%</b>

#### INTERGOVT'L REVENUE

338310	TAX INCREMENT FINANCING	\$3,618,978	\$3,915,226	\$3,915,226	\$3,904,548	\$3,904,548	\$4,348,827	11.07%
<b>INTERGOVT'L REVENUE SUBTOTAL</b>		<b>\$3,618,978</b>	<b>\$3,915,226</b>	<b>\$3,915,226</b>	<b>\$3,904,548</b>	<b>\$3,904,548</b>	<b>\$4,348,827</b>	<b>11.07%</b>

#### INVESTMENT EARNINGS

361100	INTEREST INC-MAIN POOL	\$20,276	\$45,000	\$45,000	\$0	\$18,000	\$24,000	-46.67%
361110	INTEREST INC-INVESTMENTS	\$153,977	\$35,000	\$35,000	\$0	\$12,500	\$30,000	-14.29%
361600	INTEREST NIP CUSTOMERS	\$42,569	\$50,000	\$50,000	\$12,446	\$20,000	\$0	-100.00%
367300	REALIZED GAIN OR LOSS	(\$37,410)	\$1,500,000	\$1,500,000	\$0	\$1,150,000	\$1,750,000	16.67%
367500	UNREALIZED GAIN OR LOSS	(\$62,394)	\$0	\$0	\$0	\$0	\$0	N/A
<b>INVESTMENT EARNINGS SUBTOTAL</b>		<b>\$117,017</b>	<b>\$1,630,000</b>	<b>\$1,630,000</b>	<b>\$12,446</b>	<b>\$1,200,500</b>	<b>\$1,804,000</b>	<b>10.67%</b>

#### OTHER REVENUES

369300	PRIOR YEAR REV/EXP ADJUSTM	\$121	\$0	\$0	\$0	\$0	\$0	N/A
369980	CRA LOAN REPAYMENTS	\$215,989	\$375,000	\$375,000	\$224,214	\$375,000	\$393,253	4.87%
369990	MISCELLANEOUS REVENUE OT	\$4,188	\$0	\$0	\$0	\$0	\$24,000	N/A
369990-66301	SCHOOLHOUSE RESTORATION	\$0	\$0	\$54,000	\$0	\$0	\$0	N/A
369995	AFFORDABLE HOUSING DA CO	\$0	\$0	\$0	\$0	\$0	\$436,500	N/A
<b>OTHER REVENUES SUBTOTAL</b>		<b>\$220,297</b>	<b>\$375,000</b>	<b>\$429,000</b>	<b>\$224,214</b>	<b>\$375,000</b>	<b>\$853,753</b>	<b>127.67%</b>

#### APPR FRM UNAPPR SURP

389100	APPR FRM UNAPPR SURPL-O&	\$0	\$4,053,964	\$4,053,964	\$0	\$0	\$0	-100.00%
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### FUND 130 - COMMUNITY REDEVELOPMENT AGENCY

#### APPR FRM UNAPPR SURP

389200	PRIOR YEAR ASSIGNED CARRYF	\$0	\$0	\$0	\$0	\$0	\$3,037,905	N/A
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<b>APPR FRM UNAPPR SURP SUBTOTAL</b>		<b>\$0</b>	<b>\$4,053,964</b>	<b>\$4,053,964</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,037,905</b>	<b>-25.06%</b>
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#### SALE CAPITAL ASSETS

364110	SALE OF FIXED ASSETS	\$206,446	\$0	\$0	\$250	\$250	\$0	N/A
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<b>SALE CAPITAL ASSETS SUBTOTAL</b>		<b>\$206,446</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>N/A</b>
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<b>FUND 130 TOTAL</b>		<b>\$7,567,004</b>	<b>\$13,560,936</b>	<b>\$13,614,936</b>	<b>\$7,692,846</b>	<b>\$9,047,985</b>	<b>\$13,680,812</b>	<b>0.88%</b>
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